ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

H

W 02448A

High Country Pines Water Company, Inc. 5555 N. 7th Street #134, PMB 342 Phoenix, AZ 85014

ANNUAL REPORT

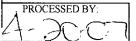
FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

ANN 04

06



COMPANY INFORMATION

Company Name (Business Name)	HIGH COUNTRY PINES WAT	ER COMPANY	
Mailing Address <u>5555 N. 7TH STRE</u>	EET #134, PMB 342		
(Street) PHOENIX	۸7	850	1.4
(City)	AZ (State)	(Zip)

(602) 274-5933 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	oluda Aras Coda)
	1 ax 1vo. (metade Area Code)	r agen cen No. (m	ciude Aica Code)
Email Address			
Local Office Mailing Address S	AME Street)		
(City)	(State)	(Zip)	<u> </u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code)
Email Address			
Management Contact: JON CHE	ENEY (Name)	(Titl	e)
P.O. BOX 1760	<u>PAYSON</u>	<u>AZ</u>	85547
(Street)	(City)	(State)	(Zip)
(928) 537-8600		(928) 601-3	3497
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Inc	clude Area Code)
Email Address			
On Site Manager: SAME			
8	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Incl	ude Area Code)
Email Address			
		,	

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: RICHARD SA	ALLQUIST	
	(Name)	
2525 E AZ BILTMORE CIR #117 (Street)	PHOENIX (City)	<u>AZ</u> <u>85016</u> (State) (Zip)
	(City)	(State) (Zip)
(602) 224-9222 Telephone No. (Include Area Code)	(602) 224-9366 Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
	·	
Attorney: SAME	(Name)	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Please mark this box if the above a	ddress(es) have changed or are	e updated since the last filing.
OW	NERSHIP INFORMATION	<u>ON</u>
Check the following box that applies to	your company:	
Sole Proprietor (S)	C Corporation (C) (Other than Association/Co-op)
Partnership (P)	☐ Subchapter S Co	orporation (Z)
Bankruptcy (B)	Association/Co-	pp (A)
Receivership (R)	Limited Liabilit	y Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/ies i	n which you are certificated to p	rovide service:
П АРАСНЕ	☐ COCHISE	
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
⋈ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

COMPANY NAME

HIGH COUNTRY PINES WATER COMPANY

UTILITY PLANT IN SERVICE

Acet. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	5,167		5,167
302	Franchises			
303	Land and Land Rights	3,450		3,450
304	Structures and Improvements	11,227	7,132	4,095
307	Wells and Springs	34,135	29,186	4,949
311	Pumping Equipment	47,482	32,675	14,807
320	Water Treatment Equipment	5,310	1,543	3,767
330	Distribution Reservoirs and Standpipes	79,048	32,748	46,300
331	Transmission and Distribution Mains	543,367	215,785	327,582
333	Services	8,505	7,272	1,233
334	Meters and Meter Installations	10,409	3,482	6,927
335	Hydrants	19,016	9,516	9,500
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	18,214	16,790	1,424
	TOTALS	785,330	356,129	429,201

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME HIGH COUNTRY PINES WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.	DESCRIPTION	Original	Depreciation	Depreciation (1-2)
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization	5,167		
302	Franchises		1	
303	Land and Land Rights	3,450		
304	Structures and Improvements	11,227	3.33%	374
307	Wells and Springs	34,135	3.33%	
311	Pumping Equipment	47,482	12.50%	
320	Water Treatment Equipment	5,310	3.33%	
330	Distribution Reservoirs and Standpipes	79,048	2.22%	1,755
331	Transmission and Distribution Mains	543,367	2.00%	10,867
333	Services	8,505	3.33%	283
334	Meters and Meter Installations	10,409	8.33%	867
335	Hydrants	19,016	2.00%	380
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			,
347	Miscellaneous Equipment			
348	Other Tangible Plant	18,214	5.00%	911
	SUBTOTAL	785,330		22,686
	CIAC AMORTIZATION			(5,230)
	TOTALS	785,330		17,456

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To The Board of Directors of High Country Pines Water Company Phoenix, Arizona

We have compiled the balance sheet of High Country Pines Water Company as of December 31, 2006 and 2005, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Welmann & Company

March 14, 2007

COMPANY NAME HIGH COUNTRY PINES WATER COMPANY

BALANCE SHEET

Acct. No.			ANCE AT		LANCE AT
	ASSETS		YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	20,069	.\$	19,942
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable	Ì	(712)		1,553
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies		542		1,535
162	Prepayments		850		1,446
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	20,749	\$	24,476
	FIXED ASSETS				
101	Utility Plant in Service	\$	775,095	\$	785,330
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		333,558		356,129
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	441,537	\$	429,201
	TOTAL ASSETS	\$	462,286	\$	453,677

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME HIGH COUNTRY PINES WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BE	LANCE AT GINNING F YEAR		LANCE AT END OF YEAR
	CURRENT LIABILITES	1			
231	Accounts Payable	\$	2,829	\$	
232	Notes Payable (Current Portion)	1	2,027	Ψ	
234	Notes/Accounts Payable to Associated Companies	1			
235	Customer Deposits		225		225
236	Accrued Taxes		1,605		2,027
237	Accrued Interest				-,
241	Miscellaneous Current and Accrued Liabilities		· · · · · · · · ·		
	TOTAL CURRENT LIABILITIES	\$	4,659	\$	2,252
	LONG-TERM DEBT (Over 12 Months)		<u> </u>		
224	Long-Term Notes and Bonds	\$	<u> -</u>	\$	_
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		445,034		439,825
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		195,248		195,248
272	Less: Amortization of Contributions		62,910		70,790
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	577,372	\$	564,283
	TOTAL LIABILITIES	\$	582,031	\$	566,535
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	150,446	\$	150,446
211	Paid in Capital in Excess of Par Value	+	13,522	<u> </u>	13,522
215	Retained Earnings		(283,713)		(276,826)
218	Proprietary Capital (Sole Props and Partnerships)		(
	TOTAL CAPITAL	\$	(119,745)	\$	(112,858)
	TOTAL LIABILITIES AND CAPITAL	\$	462,286	\$	453,677

COMPANY NAME

HIGH COUNTRY PINES WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIC	OR YEAR	CURRE	NT YEAR
461	Metered Water Revenue	\$	70,465	\$	80,972
460	Unmetered Water Revenue				
474	Other Water Revenues		1,960		1,626
	TOTAL REVENUES	\$	72,425	\$	82,598
	OPERATING EXPENSES				
601	Salaries and Wages	\$	-	\$	-
610	Purchased Water		•		
615	Purchased Power		4,354		4,670
618	Chemicals		0		874
620	Repairs and Maintenance		1,931		6,532
621	Office Supplies and Expense				
630	Outside Services		29,565		43,438
635	Water Testing				
641	Rents				
650	Transportation Expenses				
657	Insurance - General Liability		1,253		850
659	Insurance - Health and Life				
666	Regulatory Commission Expense - Rate Case		1,555		659
675	Miscellaneous Expense		269		704
403	Depreciation Expense		17,573		17,456
408	Taxes Other Than Income		(275)		0
408.11	Property Taxes		1,471		2,919
409	Income Tax		2,633		844
	TOTAL OPERATING EXPENSES	\$	60,329	\$	78,946
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	1,060	\$	559
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses		0		90
427	Interest Expense		2,393		0
	TOTAL OTHER INCOME/EXP	\$	(1,333)	\$	469
	NET INCOME/(LOSS)	\$	10,763	\$	4,121

COMPANY NAME HIGH COUNTRY PINES WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	9/	6 %	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 7,093	
Meter Deposits Refunded During the Test Year	\$ 1,110	

COMPANY NAME:	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>j</i> , ,	355140	× 8394	d>
FEBRUARY	179	51976	57 996	
MARCH	179	333/31	083B	
APRIL	177	えぞのうつ	37805	
MAY	177	2 208 3	220872	
JUNE	179	2/28.75	2/2 802	
JULY	177	301630	130763	
AUGUST)	666 121	106012	
SEPTEMBER	177	373637	51367	
OCTOBER	171	514210	19 429	
NOVEMBER	119	572,410	37 340	
DECEMBER	177	S39570	53757	
	$TOTALS \rightarrow$	10.043,360	1004334	£

	arsenic for each well on your system?mg/l lease list each separately.)	
If system has fire h	drants, what is the fire flow requirement? <u>ちッン</u> GPM for <u>2</u> .	_hrs
If system has chlor (/) Yes	nation treatment, does this treatment system chlorinate contin () No	nuously?
Is the Water Utility () Yes	located in an ADWR Active Management Area (AMA)?	
Does the Company () Yes	nave an ADWR Gallons Per Capita Per Day (GPCPD) require	ement?
If yes, provide the	PCPD amount:	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

12

COMPANY NAME	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	30	104		8	NA	1985
		•				

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
12	2	5-1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
60,000	/	5,000	
100,000	,	,	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Name of System ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

Size (in inches)	Material	Length (in feet)
2		
3	rvo	1160
4		
5		
6	PVC	24,604
8	WVC	14.455
10		77/
12		

CUSTOMER METERS

17/
1-7/
119
1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	
LIGUID CHLURINATOR	
STRUCTURES:	
PUMPHOUSE 18' x 20' CHAIN UNK PENCING 320'	
OTHER:	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME HIGH COUNTRY PINES WATER COMPANY YEAR ENDING 12/31/2006 **PROPERTY TAXES** Amount of actual property taxes paid during Calendar Year 2006 was: \$ 2,744 Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year. If no property taxes paid, explain why.

VERIFICATION AND SWORN STATEMENT Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

· · · · · · · · · · · · · · · · · · ·
COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
SUSAN STROUD, PRESIDENT
COMPANY NAME
HIGH COUNTRY PINES WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

BEVERLY J. SMITH
Notary Public - Arizona
Maricopa County
My Commission Expires
December 4. 2009

SIGNATURE OF OWNER OR OFFICIAL

102 294-5935

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS /27/

DAY OF APRIL

COUNTY NAME MARICOPA

INTH APRIL.

.20<u>0</u>7

(SEAL)

MY COMMISSION EXPIRES 12-04-09

SIGNATURE OF A OPARY PUBLIC

COMPANY NAME HIGH COUNTRY PINES WATER COMPANY **YEAR ENDING 12/31/2006 INCOME TAXES** For this reporting period, provide the following: Federal Taxable Income Reported Estimated or Actual Federal Tax Liability State Taxable Income Reported 17,153 Estimated or Actual State Tax Liability 1,190 Amount of Grossed-Up Contributions/Advances: Amount of Contributions/Advances Amount of Gross-Up Tax Collected N/A Total Grossed-Up Contributions/Advances N/A Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE DATE

SUSHM STROUD
PRINTED NAME

TITLE

VERIFICATION AND

SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
SUSAN STROUD, PRESIDENT
COMPANY NAME
HIGH COUNTRY PINES WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH YEAR 12 2006 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:**

Arizona Intras	tate Gross Operating Revenues Only (\$)
\$	88,552
THE AMO	UNT IN ROX AROVE

INCLUDES \$ 5,954 IN SALES TAXES BILLED, OR COLLECTED)

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON. THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES_/2-04-09

274593 TELEPHONE NUMBER

COUNTY NAME 20T) 7 MONTH

BEVERLY J. SMITH lotary Public - Arizona **Maricopa County** ly Commission Expires December 4. 2009

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA	COUNTY OF (COUNTY NAME) MARICOPA					
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) SUSAN STROUD	TITLE PRESIDENT				
OF THE	COMPANY NAME HIGH COUNTRY PINES WATER COMPANY					

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 72,448

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4,871

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SAMES TAYES PAGE TO THE

BEVERLY J. SMITH Notary Public - Arizona Maricopa County My Commission Expires December 4. 2009 SIGNATURE OF OWNER OR OFFICIAL

602 274-5933

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Swelfth

DAY OF / LOTAL

MONTH (LD)

COUNTY NAME

.2007

(SEAL)

MY COMMISSION EXPIRES /2-04-09

X Slevelog Sturk
SIGNATURE OF MOTAXY PUBLIC

Description of the Property of	TOWNS TAXABLE STREET,	COMPANIES AND AND ADDRESS OF THE PERSON OF T		ments in characteristics and property	:: Navajo Ge	drily :-			7.
воок	PARCEL MAP	# PARCE	L		HATE PER — SECONDARY TAX R FR.VALUE — \$400 ASSESSED.	ATE PLER III MALUE -	EIGATION CUSTIFICT S PER ACITE	2005 TAX SUMM	ARY
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ASSE	SSMI	ENT 📄	pauli III appoint	ASSESSMENT	ASSESSED VALUE BYEN	PTIONS	Nerassan e	es arais di arasidia vidi	0.00
AND THE			117,000	25.0	29,250	0	29,250	NE SPRIMAGY/SPROPERS CASE	1,801.74
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	it.		6,207 1,512	25.0 25.0	1,552 378	0	1,552 378		2,568.26
078664					JORISDICTION		2005 TASES	2004 TAGS	illegatia() e 🕒
L VALUE OF OPERATING PROPERTY -02-148 6,207					NAVAJO COUNTY SCHOOL EQUAL HEB-OVERGARD SD6		185.36 127.47 ,338.33	157.13 113.43 1,181.69	28.23 14.04 156,64
					NORTH-PIO COLLG HEBER-OVERGRD FD FIRE DIST AST FD		444.60 349.54 29.25	375.43 295.95 24.87	69.17 53.59 4.38
					NAV CO LIBRARY D NAVAJO COUNTY FD		8.78 5.79	4.97 3.69	3.81 2.10
is the only notice you will receive.				HEBER OVERGAR SD PUBLIC HLTH SERV NORTHERN AZ VIT		7.09 57.42 14.63	6.63 18.88 12.45	0.46 38.54 2.18	
	anny Her avajo Co	rnandez unty Treas	urer			. ~	•	177 to	

Manny Hernandez Navajo County Treasurer PO Box 668 Holbrook, AZ 86025-0668

> THIS IS A CALENDAR YEAR BILL

TOTALS

2,568.26

2,195.12

373.14

0181754 01 AV 0.278 **AUTO T9 0 0784 85021-273100

HIGH COUNTRY PINES WATER CO GREG HORNE/PRESIDENT 9630 N 25TH AVENUE #450 PHOENIX AZ 85021-2731

如神神

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER GLIVOUR CHECK

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than . To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than . To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than . Delinquent interest will be waived.

Manny Hernandez Navajo County Treasurer PO Box 668 Holbrook, AZ 86025-0668

5006 9122061009 2 60010008188800000145944

40101006 AZ 86025-0668 888 xoa Oq Navajo County Treasurer Manny Hemandez

45-18023)

099122061000900000145944



copy for your records only. tax payments consider this notice as a courtesy it your mortgage company makes your property

SAA bns S3081-S4 SAA)

mouth for payments postmarked after 5:00 prorated monthly as of the 1st day of the Penalty for late payment is 16% per year

bb'6Sb'I

YAY

4JAH GNS YA9 OT

912-20-610 9 0080288 HIGH COUNTRY PINES WATER CO

Holbrook AZ 86025-0668 899 xo8 O9 Navajo County, Treasurer Manny Hernandez

SOOR SECOND HALF PAYMENT COUPON

Payment in U.S. FUNDS ONL'

DETACH AND RETURN WITH PAYMENT

2006 PROPERTY TAX NOTICE ARIZONA									
PARCEL#	AREA CODE	PRIMARY TAX \$100 ASSESS		SECONDARY TAX RATE \$100 ASSESSED VALI		GATION DISTRICT \$ PER ACRE	2006 TAX SUMWA	W	
912-20-610 9	0610	5.36	93	3.9175			PRIMARY PROPERTY TAX	1,815.36	
	ALUE IN DOLLARS	ASSMT %	ASSESSED VA	LUE EXEMPTIONS	TAX RATE	NET ASSESSED	LESS STATE AID TO EDUCATION	0.00	
PRIMARY LAND, BLDGS, ETC PRIMARY PERSONAL PROPERTY.	8,015 129,985	24.5 24.5	1,964 31,84		5.3693 5.3693	105.45 1,709.91	NET PRIMARY PROPERTY TAX	1,815.36	
PRIMARY TOTALS SECONDARY LAND	138,000		33,81	0		1,815.36	SECONDARY PROPERTY TAX	1,103.52	
SECONDARY BLDGS, ETC	6,207 1,808	24.5 24.5	1,52 ⁻		3.9175 3.9175	59.60 17.36	SPECIAL DISTRICT TAX	0.00	
SEC PERSONAL PROPERTY SECONDARY TOTALS	129,985 138,000	24.5	31,840 33,810		3.2235	1,026.56 1,103.52		2,918.88	
	ACREAGE:	.2	enceptar a consequence	JURISDICTION			2006	2005	
0080288							TAXES	TAXES	
SITUS ADDRESS:			02000	Navajo Cou			210.60	185.36	
NULL			07006	Heber-Overo		ь	1,443.77 502.35	1,338.33 444.60	
LEGAL DESCRIPTION:			08150 11205				617.92	349.54	
TOTAL VALUE OF OPERATING PROPERTY			11205 Heber-Overgaard FD 11900 Fire Dist Asst Fund				33.81	29.25	
207-02-148 6,207			14900				13.53	8.78	
			15728	Navajo Cou	nty FCD		5.89	5.79	
			21255	Heber Over	gaard SI	D	7.74	7.09	
			29999	Pub Health	Svcs Di	st	66.37	57.42	
This is the only notice you	30000	Northern A	rizona V	TT	16.90	14.63			

02001 County School Equal -

Manny Hernandez Navajo County Treasurer PO Box 668 Holbrook AZ 86025-0668

This is the only notice you will receive.

THIS IS A **CALENDAR YEAR** TAX NOTICE

912-20-610 9 0000060 01 AV 0.293 **AUTO T1 1 0792 85014-253134

HIGH COUNTRY PINES WATER CO SUSAN STROUD/PRESIDENT 5555 N 7TH ST #134 PMB 342 PHOENIX AZ 85014-2531

> PARCEL NUMBER

TOTALS

2,918.88

2,568.26

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than . To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than . To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than . Delinquent interest will be waived.

Manny Hernandez Navajo County Treasurer PO Box 668 Holbrook AZ 86025-0668

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.